

# Trial Balance

## Frankton Community Association

As of Dec 31, 2022



ACCOUNTS	DEBIT	CREDIT
<b>Assets</b>		
Cheque Account	8,947.59	0.00
<b>Total Assets</b>	<b>8,947.59</b>	<b>0.00</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>		
Profit for all prior years	0.00	9,726.44
<b>Total Equity</b>	<b>0.00</b>	<b>9,726.44</b>
<b>Income</b>		
Subscriptions	0.00	20.00
<b>Total Income</b>	<b>0.00</b>	<b>20.00</b>
<b>Expenses</b>		
Meeting Room Hire	64.00	0.00
Website	734.85	0.00
<b>Total Expenses</b>	<b>798.85</b>	<b>0.00</b>

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**Total for all accounts**

**9,746.44**

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